

Balance per bank statements as at 31 March 2021

	£	£
Business Community Account	6266.15	
SGS Account	<u>1459.22</u>	
		7725.37
Less any unpresented cheques		
	794	75.00
	123	139.00
		-214.00
Net balances as at 31 March 2021		<u>7511.37</u>
Opening Balance	6,215.82	
Add receipts during the year	5,629.08	
Less payments during the year	- 4,333.53	
Total		<u>7,511.37</u>